

Iowa Ethics Campaign Disclosure Board

Required by Iowa Code Section 68B.35, 68B.3(2), and rules in 351 - Chapter 7.

Personal Financial Disclosure Statement

Name: Fred S. Hubbell

Please type or print legibly

Position held: Economic Development, Administrator
None/Not Applicable

This statement is for Calendar Year 2010. Check if this is an amended statement. ☐

This statement is required to cover the calendar year preceding the year the report is due.

General Instructions: Complete each of Parts A, B, and C below. Attach additional pages if necessary.

Part A. Business, Occupation, or Profession.

By position or job title, list each business, occupation, or profession in which you were engaged during the previous calendar year, including the name and nature of each business or employer. If you were not employed by anyone other than the agency and for the position held above check here. ☐

1. Retired, ING

Part B. Income sources of more than \$1,000.

In the categories below list each source from which you have received more than \$1000 in gross annual income during the previous calendar year. The amount or value of the holding is not required to be listed. This includes the total amount of any income received jointly with one or more persons exceeding \$1000. Do not report income received solely by your spouse or other family members. A source is reportable if the gross income produced was subject to federal or state income tax during the reporting period.

If you have nothing to report under Part B check here. ☐

1. Securities. List any company in which you owned securities.

1. BASF SE ADR
2. Deutsche Bank
3. Allianz SE ADR
4. Goldman Sachs Bank Deposit
5. Goldman Sachs Inst Treas. Inst.
6. Goldman Sachs Zero 7-30-10
7. AXA UAP ADR
8. ING Bank Dutch Fund
9. ING Bank Euro Fund
10. DuPont EI DeNemours
11. ING Euro Fund
12. ING Classic Money Fund

13. **Jensen Port Inc Fund**
14. **ING Group NV**
15. **Hubbell Realty Co**
16. **Merrill Lynch Government Fund**
17. **Merrill Lynch Prem Inst. Fund**
18. **Merrill Lynch Inst. Tax-Exempt Fund**
19. **Bank of America 8.2% PRF**
20. **Gannett**
21. **JP Morgan Chase 8.625% PRF**
22. **Merrill Lynch & Co 8.625% PRF**
23. **Pfizer Inc**
24. **Merrill Lynch Prf. Cap 7.28%**
25. **Honolulu City & Cnty Bond**
26. **IL State Bond**
27. **Metro Authority NY Bond**
28. **Macerich Co.**
29. **The Macerich Partnership**
30. **ING Financial Partners**
31. **Weatherford Intl.**
32. **Suncor Energy**
33. **Google Inc.**
34. **Celgene Corp**
35. **Covidien Ltd.**
36. **Apache Corp.**
37. **Chunghwa Telecom Co. Ltd.**
38. **Air Products & Chem Inc.**
39. **Genentech Inc.**
40. **Walmart Stores Inc..**
41. **St. Jude Medical Inc..**
42. **Suntrust Banks Inc.**
43. **Anheuser Busch Cos.**
44. **McMoran Exploration Inc.**
45. **Vertex Pharm. Inc.**
46. **UBS AG**
47. **Lukoil Oil Co. ADR**
48. **Potash Corp of Sask.**
49. **US Steel Corp.**
50. **Pioneer Natural Res. Co.**
51. **Teva Pharm Ind.**
52. **Bank Of America Corp.**
53. **Marsh & McLennan Co. Inc.**

54. **Apollo Group Class A**

55. **Arcelormittal**

56. **Mitsubishi UFJ Finc. Group**

57. **Royal Bank of Scotland**

58. **James River Coal Co.**

59. **Puerto Rico Highway Bond**

2. Instruments of Financial Institutions. List the institutions that you received annual gross income such as certificates of deposit or savings account.

1. **Citibank CD**

2. **ING Direct**

3. **Amtrust Bank CD**

4. **GE Money Bank CD**

5. **Vanguard Bank & Trust CD**

6. **Merrill Lynch Bank Deposit**

3. Trusts. State the nature or type of the trusts

1. **James W. Hubbell Childens Trust**

2. **Fred S. Hubbell 2000 Inv. Trust**

4. Real Estate. List the nature of real estate interests including an interest from which income derived from the selling of property. Do not list the location, address, or legal description of the property.

1. _____

5. Retirement Systems. List the name of the employer/sponsor of any retirement benefit system.

1. **Northern Trust-def. comp.**

2. **ING Life Ins. & Annuity**

6. Sales to political subdivisions. List any sales of a good or service to a political subdivision of the state if a commission from the sale was received.

1. _____

7. Other. List other sources of annual gross income not reported above that were reported for tax purposes.

1. **New Generation LP Inv.**

2. **BH1 Properties LP**

3. **BH Allendale LP**

4. **BH Tiffany Square Apartments LP**

5. **Edgewater Private Equity Fund III, LP**
6. **BH Oppurtunity Fund Ptnrs.VI, LP**
7. **Tuscany Reserve, LLC**
8. **Emerg. Mkts.Equity Mgrs. Port I, LLC**
9. **Alpha Plus Mgrs. Port 5, LLC**
10. **Non US Equity Mgrs. Port 3, LLC**
11. **BH Class A Ltd. Port. Fund, LLC**
12. **G. Sachs Vintage Real Est., Mezz. Fund LP**
13. **Macerich Co-director fee**
14. **Macerich Co-director fee**

Part C. Certified Signature

I certify that this statement is true and accurate to the best of my knowledge. I understand that I am subject to potential civil and criminal penalties for failing to file an accurate statement or for failing to file this statement by the required due date.

Fred S. Hubbell

(Signature of person filing statement)

4/26/2010
